

DR-2 Disclosure Summary Page**DR-2**

Wittneben For Supervisor		Status:		Audited
Committee Type:	County Candidate - Supervisor	Statutory Due Date	10/19/2014	
County:	Emmet	Adjusted Due Date		
District:	0	Filed Date	10/19/2014 1:44:33 PM	
Committee Code:	19280	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2014	Candidate Name:	Wittneben, Ernest J	

Treasurer

Last Name:	Erickson	First Name:	Steve	MI:	
Address:	1232 N 8th St.				
City:	Estherville	State:	IA	Zip Code:	51334
Phone:	712-362-5190				
E-Mail:	slerick1@ncn.net				

Chairperson

Last Name:	Anderson	First Name:	Roger	MI:	
Address:	221 W 4th St. N				
City:	Estherville	State:	IA	Zip Code:	51334
Phone:	712-362-7391				
E-Mail:	rogand@mchsi.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$183.23
Schedule A: Cash Contributions Total	\$810.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$993.23
Schedule B: Expenditure Total	\$792.58
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$200.65

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Wittneben For Supervisor	Status:	Filed
Committee Type: County Candidate - Supervisor	Statutory Due Date	10/19/2014
County: Emmet	Adjusted Due Date	
District: 0	Filed Date	10/19/2014 1:44:33 PM
Committee Code: 19280	Postmark Date	
Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/31/2014	Check #	Wittneben, Ernest J 303 W 2nd St. N Estherville, IA 51334-1211	Self	\$200.00	
7/31/2014	Check #	Wittneben, Kathyrn 1035 Scott Park Dr Iowa City, IA 52245	Sister	\$200.00	
8/5/2014	Check #	Wittneben, Jim 4S 300 Meadow Rd Naperville, IL 60563	Brother	\$200.00	
8/15/2014	Check #	Watt, Steve and Pat 1581 375th Ave Estherville, IA 51334	None	\$30.00	
8/18/2014	Check #	Graves, Kathy 39 Manor Circle Estherville, IA 51334	None	\$30.00	
8/26/2014	Check #	Brown, Don and Carol 831 N 4th St Estherville, IA 51334	None	\$100.00	
10/7/2014	Check #	Seylar, David 520 N 7 St Estherville, IA 51334	None	\$50.00	

Total Regular Contributions	\$810.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$810.00

Schedule B: Expenditures**Sch-B**

Wittneben For Supervisor	
Committee Type:	County Candidate - Supervisor
County:	Emmet
District:	0
Committee Code:	19280
Political Party:	Democratic

Status:	Filed
Statutory Due Date	10/19/2014
Adjusted Due Date	
Filed Date	10/19/2014 1:44:33 PM
Postmark Date	
Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/1/2014	Check # N/A	The Outlet Store 608 Central Ave Estherville, IA 51334	Campaign Merchandise	\$128.34
864 bead necklaces for parades.				
8/7/2014	Check # N/A	Estherville Printing 620 Central Ave Estherville, IA 51334	Campaign Merchandise	\$664.24
100 campaign signs w/ 100 wire frames				

Total Amount	\$792.58
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